

**YTD LAKESIDE UNITY MEETING DONATION WORKSHEET 2018**

| Meeting               | Jan       | Feb       | Mar       | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct  | Nov  | Dec  | Total     |
|-----------------------|-----------|-----------|-----------|------|------|------|------|------|------|------|------|------|-----------|
| Kleansville           | \$ 54.00  | \$ 55.68  | \$ 64.00  |      |      |      |      |      |      |      |      |      | \$ 227.68 |
| Positively Centered   | \$ 37.32  | \$ 104.75 | \$ 40.27  |      |      |      |      |      |      |      |      |      | \$ 182.34 |
| Key Tag ana Hug       |           | \$ 51.00  | \$ 32.50  |      |      |      |      |      |      |      |      |      | \$ 83.50  |
| Heights of Recovery   | \$ 15.26  | \$ -      | \$ 12.76  |      |      |      |      |      |      |      |      |      | \$ 15.26  |
| TGIF                  | \$ 20.00  | \$ -      | \$ 50.00  |      |      |      |      |      |      |      |      |      | \$ 70.00  |
| Surrender on Saturday | \$ 16.00  | \$ 10.10  | \$ 15.50  |      |      |      |      |      |      |      |      |      | \$ 41.60  |
| Spiritual Solutions   | \$ 73.00  | \$ -      | \$ 21.47  |      |      |      |      |      |      |      |      |      | \$ 73.00  |
| Hooked on Life        | \$ 50.00  | \$ -      | \$ 50.00  |      |      |      |      |      |      |      |      |      | \$ 100.00 |
| ACTIVITIES            |           |           |           |      |      |      |      |      |      |      |      |      | \$ -      |
| Monthly Total         | \$ 265.58 | \$ 221.53 | \$ 286.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 773.61 |

| Activities Account | Jan       | Feb       | Mar       | Apr       | May       | Jun       | Jul       | Aug       | Sep       | Oct       | Nov       | Dec       | Total     |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Monies Out         | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Monies In          |           |           |           |           |           |           |           |           |           |           |           |           |           |

| 2018   |                 |          |           |      |                  |      |      |                   |      |             |                             |      |      |             |
|--|-----------------|----------|-----------|------|------------------|------|------|-------------------|------|-------------|-----------------------------|------|------|-------------|
|  | Jan             | Feb      | Mar       | Apr  | Monthly Outgoing |      |      |                   | Aug  | Sep         | Oct                         | Nov  | Dec  | Total       |
|  |                 |          |           |      | May              | Jun  | Jul  |                   |      |             |                             |      |      |             |
| PR Funding                                     | \$ -            | \$ -     | \$ -      | \$ - | \$ -             | \$ - | \$ - | \$ -              | \$ - | \$ -        | \$ -                        | \$ - | \$ - | \$ 1,300.00 |
| Literature                                     |                 |          |           |      |                  |      |      |                   |      |             |                             |      |      | \$ -        |
| Education                                      |                 |          | \$ 150.00 |      |                  |      |      |                   |      |             |                             |      |      | \$ 150.00   |
| H&I  |                 | \$ 24.75 |           |      |                  |      |      |                   |      |             |                             |      |      | \$ 24.75    |
| Phoneline                                      | \$ 10.00        | \$ 10.00 | \$ 10.00  |      |                  |      |      |                   |      |             |                             |      |      | \$ 30.00    |
| Meeting Schedules                              |                 | \$ 58.01 |           |      |                  |      |      |                   |      |             |                             |      |      | \$ 58.01    |
| Executive Committee                            |                 |          |           |      |                  |      |      |                   |      |             |                             |      |      | \$ -        |
| Approved budgets and current Remaining funding |                 |          |           |      |                  |      |      |                   |      |             |                             |      |      | \$ 262.76   |
|  | Approved Amount |          |           |      | Current YTD      |      |      | Remaining Balance |      |             | Total Annual Budget Remaing |      |      |             |
| Literature/Meeting Schedules                   | \$ 300.00       |          |           |      | \$ 58.01         |      |      | \$ 241.99         |      |             |                             |      |      |             |
| Education                                      | \$ 680.00       |          |           |      | \$ 150.00        |      |      | \$ 530.00         |      |             |                             |      |      |             |
| H&I  | \$ 100.00       |          |           |      | \$ 24.75         |      |      | \$ 75.25          |      | \$ 1,037.24 |                             |      |      |             |
| Phoneline                                      | \$ 120.00       |          |           |      | \$ 30.00         |      |      | \$ 90.00          |      |             |                             |      |      |             |
| Executive                                      | \$ 100.00       |          |           |      | \$ -             |      |      | \$ 100.00         |      |             |                             |      |      |             |